

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE
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RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill
Issue Date: September 07, 2000
Maturity Date: December 07, 2000
CUSIP Number: 912795EJ6

High Rate: 6.065% Investment Rate 1/: 6.245% Price: 98.467

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 43%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 26,296,999	\$ 6,891,409
Noncompetitive	1,229,265	1,229,265
PUBLIC SUBTOTAL	27,526,264	8,120,674 2/
Foreign Official Refunded	1,400,000	1,400,000
SUBTOTAL	28,926,264	9,520,674
Federal Reserve	4,453,744	4,453,744
Foreign Official Add-On	0	0
TOTAL	\$ 33,380,008	\$ 13,974,418

Median rate 6.060%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 6.030%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 27,526,264 / 8,120,674 = 3.39

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$984,335,000

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